

SAN LUIS OBISPO COUNTY SHERIFF'S OFFICE
INMATE WELFARE FUND - STATEMENT OF OPERATIONS
FISCAL YEAR 2013-14

INMATE WELFARE FUND

CASH BALANCE - JULY 1, 2013	\$290,758.73
PLUS: NET OPERATING SURPLUS	-7,043.77
ACCOUNTS PAYABLE CLEARING ACCOUNT	<u>9,258.53</u>
CASH BALANCE - JUNE 30, 2014	<u><u>\$292,973.49</u></u>